

REGISTERED NUMBER: 5314609 (England and Wales)

Abbreviated Accounts

for the Period

16 December 2004 to 31 December 2005

for

Kemsales Ltd



A23  
COMPANIES HOUSE

\*A0DYBJLO\*

709  
12/10/2006

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**for the Period 16 December 2004 to 31 December 2005**

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**Company Information**  
**for the Period 16 December 2004 to 31 December 2005**

**DIRECTOR:** D C Trim

**SECRETARY:** Mrs E C Trim

**REGISTERED OFFICE:** 65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**REGISTERED NUMBER:** 5314609 (England and Wales)

**ACCOUNTANTS:** Carter Dutton  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**Abbreviated Balance Sheet**  
**31 December 2005**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		719
<b>CURRENT ASSETS</b>			
Stocks		500	
Debtors		34,662	
Cash at bank		1,762	
		<hr/>	
		36,924	
<b>CREDITORS</b>			
Amounts falling due within one year		21,495	
		<hr/>	
<b>NET CURRENT ASSETS</b>			15,429
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,148
<b>CREDITORS</b>			
Amounts falling due after more than one year			(14,580)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			(124)
			<hr/>
<b>NET ASSETS</b>			1,444
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			1,344
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			1,444
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....

D C Trim - Director

Approved by the Board on 28/09/06 .....

**Notes to the Abbreviated Accounts**  
**for the Period 16 December 2004 to 31 December 2005**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	893
	<hr/>
At 31 December 2005	893
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	174
	<hr/>
At 31 December 2005	174
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2005	719
	<hr/> <hr/>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 16 December 2004 to 31 December 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary A	£1	1,000
1,000	Ordinary B	£1	1,000
			<hr/>
			2,000
			<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	50
50	Ordinary B	£1	50
			<hr/>
			100
			<hr/>

The following shares were issued during the period for cash at par:

50 Ordinary A shares of £1  
50 Ordinary B shares of £1